

**SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES****GENERAL FUND**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>TAXES</b>			
Sales	\$ 1,763,071	\$ 666,725	\$ 1,096,346
Personal income	6,039,951	5,008,575	1,031,377
Single business and Michigan business	2,141,035	2,124,032	17,003
Use	917,801	911,658	6,143
Tobacco products	648,921	212,933	435,988
Beer and wine	50,941	50,941	-
Liquor	74,247	37,254	36,993
Horse race wagering	8,188	-	8,188
Casino gaming wagering	17,617	15,415	2,202
Telephone and telegraph company	80,793	80,793	-
Commercial mobile radio service	21,317	-	21,317
Insurance company	223,198	223,191	7
Motor vehicle registration	2,911	-	2,911
Gas and oil severance	99,179	97,052	2,126
Convention hotel accommodation	19,193	-	19,193
Airport parking	22,627	-	22,627
Quality assurance assessment	1,023,766	-	1,023,766
Penalties and interest	160,939	149,737	11,202
Other	55,066	2,025	53,040
	<u>13,370,761</u>	<u>9,580,332</u>	<u>3,790,430</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	8,039,791	5,457	8,034,335
Department of Education	284,629	1,157	283,473
Department of Agriculture	1,817,112	1,647	1,815,465
Department of Labor	281,743	452	281,290
Department of Housing and Urban Development	10,368	217	10,150
Department of Energy	16,226	29	16,197
Department of Transportation	27,840	1,281	26,559
Department of Interior	24,276	139	24,137
Department of Defense	36,996	80	36,916
Department of Justice	41,861	1,098	40,763
Environmental Protection Agency	41,193	1,598	39,595
General Services Administration	64	-	64
Other	109,392	1,658	107,735
	<u>10,731,491</u>	<u>14,812</u>	<u>10,716,679</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	95,765	-	95,765
Cities, villages, and townships	185	-	185
School districts	3,727	-	3,727
Other	13,895	115	13,780
	<u>113,572</u>	<u>115</u>	<u>113,457</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>	<u>115,797</u>	<u>-</u>	<u>115,797</u>
	115,797	-	115,797

**SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES****GENERAL FUND (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>FROM SERVICES</b>			
Charges for providing vehicle and driver services	\$ 131,374	\$ 3,832	\$ 127,542
Revenue for patient, ward, and inmate care	39,470	201	39,269
Other	116,946	14,347	102,599
	<u>287,790</u>	<u>18,381</u>	<u>269,409</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	14,124	-	14,124
Motor vehicle operators' and chauffeurs' licenses	51,462	25,512	25,950
Examination fees - financial institutions and insurance industry	25,832	-	25,832
Motor vehicle related	2,585	55	2,530
Public utility assessment fees	19,554	-	19,554
Labor and Economic Growth licenses and permits	66,093	9,739	56,355
Auto repair facilities and mechanics licenses and fees	3,873	-	3,873
Corporation franchise fees	20,347	1,407	18,940
Other	80,512	663	79,849
	<u>284,382</u>	<u>37,376</u>	<u>247,007</u>
<b>MISCELLANEOUS</b>			
Income from investments	14,084	1,548	12,536
Various fines, fees, and assessments	49,515	1,058	48,457
Court fines, fees, and assessments	283,993	123,569	160,424
Oil and gas royalties, fees, assignments, and rentals	14,329	-	14,329
Environmental pollution settlements	3,675	-	3,675
Child support	42,415	253	42,162
Other	350,936	83,592	267,345
	<u>758,947</u>	<u>210,020</u>	<u>548,927</u>
 Total Revenues	 <u>25,662,741</u>	 <u>9,861,035</u>	 <u>15,801,706</u>
<b>OTHER FINANCING SOURCES</b>			
Capital lease acquisitions	106,248	-	106,248
Proceeds from sale of capital assets	27,381	23,027	4,354
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	161,730	159,239	2,490
From State Lottery Fund	11,628	10,638	990
From other funds	106,380	60,068	46,312
	<u>413,367</u>	<u>252,973</u>	<u>160,395</u>
 Total Other Financing Sources	 <u>413,367</u>	 <u>252,973</u>	 <u>160,395</u>
 Total Revenue and Other Financing Sources (GAAP Basis)	 <u>26,076,108</u>	 <u>10,114,007</u>	 <u>15,962,101</u>
<b>BUDGETARY BASIS ADJUSTMENTS</b>			
Capital lease acquisitions	(106,248)	-	(106,248)
 Total Revenue and Other Financing Sources (budgetary basis)	 <u>\$ 25,969,860</u>	 <u>\$ 10,114,007</u>	 <u>\$ 15,855,853</u>